## CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas We, the undersigned, officers of City of Bentley

RECEIVED
AUG 2 5 2010

certify that: (1) the hearing mentioned in the attached publication was headgwick Co. Clerk

(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2011; and

(3) the Amount(s) of Amount of 2010 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

			2011	Adopted Budget		
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only	
Computation to Determine Limit t		2				
Allocation of MVT, RVT, 16/20M	1 Veh & Slider	3		4		
Schedule of Transfers		4.				
Statement of Indebtedness		5				
Statement of Lease-Purchases		6'				
Fund:	K.S.A.	-				
General	12-101a	7	221,650	125,937	50.888	
Debt Service	10-113	8	142,624	6,792	2.745	
				2		
					· · · · · · · · · · · · · · · · · · ·	
Special Highway		9	25,000		· · · · · · · · · · · · · · · · · · ·	
Water Utility		9	129,100			_
Sewer Utility		10	73,422		+875-	_
Solid Waste Utility	······································	10	33,200			_
Sond Waste Ottlity		10				
				*****		_
			·	<u> </u>		-
Non-Budgeted Funds	•	<del>                                     </del>				
Totals	T .	xxxxxx	624,996	132,729	53.633	-
Budget Summary		12	024,770	152,727	33,633	=
Neighborhood Revitalization		12				
Is an Ordinance required to be pa	csed published a	and attached	d to the budget?	Yes		
Assisted by: Busby Ford & Reimer LLC	—		County Clerk's Use Only  November 1st Total  Assessed Valuation			
Address: 534 N Ridge Rd Suite B		لي	helly arm	thory		
Wichita Kansas 67212	<u> </u>		onne sewe	**************************************	· · · · · · · · · · · · · · · · · · ·	
			gen Il An	eft		
Date Attested:	, 2010	- Uha	un Farle			<u>.</u>
Mod	_	Den	is I Spink	verning Rody	<u>.</u>	
County Cloub		<i>A</i> 3		verning Rody		

## AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, Harvey County, ss: Robb Reeves and Martha Reeves being first duly sworn, deposes and says: that Robb Reeves and Martha Reeves are publishers of The Harvey County dependent, a weekly Newspaper printed in the State of Kansas, and published in and of general circulation in Harvey County, Kansas, with a general paid circulation on a yearly basis in Harvey County, Kansas, and that said newspaper is not a trade, religious, or fraternal publication.

Said newspaper is a <u>weekly</u> published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted to the post office of <u>Halstead</u>, <u>KS</u>, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for L consecutive weeks, and the first publication thereof being made as aforesaid on the 29 day of July 2010, with subsequent publications being made on the following dates:

Subscribed and sworn to before methis 29 day July 2010

Notary Public commissions expires: 1/18/2011

rinter's fee :\$71.50 Additional copies:

## BENTLEY PUBLIC NOTICE

Published in the Flarvey County Independent JULY 29, 2010

ORDINANCE NUMBER 239

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE City of Bentley  $\frac{1}{2}$ 

WHERBAS, the City of Bentley must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase

NOW THEREFORE, be it ordained by the Governing Body of the City of Bentley:

Section One. In accordance with state law, the City of Bentley has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2010 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 20 day of JULY 2010

ATTEST: 1st Dayline & Beckher

(SEAL)

(Must be published and publication attached to budget)



NOTALLY PUBLIC, State of Kansas
KAREN ELIZABETH JACOBS
My Appt. Exc. 18-7011

RECEIVED

AUG 2 7 2010

Sedgwick Co. Clerk

Computation to Determine Limit for 2011	
-----------------------------------------	--

2.	Total Tax Levy Amount in 2010 Budget Debt Service Levy in 2010 Budget Tax Levy Excluding Debt Service	+ \$ 133.77 - \$ 93.58 \$ 40.191	<b>t of Levy 73</b> 116,751 <b>8 4</b> 81,674 35,077
٠,	2010 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2010 : +	2,051	
5. 6.	Increase in Personal Property for 2010:  5a. Personal Property 2010 + 17,551  5b. Personal Property 2009 - 25,077  5c. Increase in Personal Property (5a minus 5b) +	$\frac{0}{\text{(Use Only if > 0)}}$	
	6a. Real Estate       +       0         6b. State Assessed       +       0         6c. New Improvements       -       0         6d. Total Adjustment (Sum of 6a, 6b, and 6c)       +       +	· <u> </u>	
7.	Valuation of Property that has Changed in Use during 2010 : +	0	
8.	Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	2,051	
9.	Total Estimated Valuation July 1, 2010 2,478,943		
10.	Total Valuation less Valuation Adjustment (9 minus 8)	2,476,892	
11.	Factor for Increase (8 divided by 10)	0.00083	
12.	Amount of Increase (11 times 3)	+ \$	-33 -29
13.	Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 1	2) \$ <u>40,22</u> 4	-35,106
14.	Debt Service Levy in this 2011 Budget	1 <del></del>	6,792
15.	Maximum levy, including debt service, without an Ordinance (13 plus 14)	47,016	41,898

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

## Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt for	-	Allocati	on for Year	
2010	2009	MVT	RVT	16/20M Veh	Slider
General	35,077	5,813	. 93	57	0
Debt Service	81,674	13,535	216	135	0
			·		
TOTAL	116,751	19,348	309	192	0

County Treas Motor Vehicle Estimate	19,348			
County Treasurers Recreational Vehicle Estimate		309		
County Treasurers 16/20M Vehicle Estimate			192	
County Treasurers Slider Estimate				
Motor Vehicle Factor	0.16572			·
Recreational Vehicle Factor		0.00265		
16/20 Vehicle Factor			0.00165	
Slider Factor				0.00000

## Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Water Sewer	✓ Bond and Interest ✓ Bond and Interest	0:-	25,000 1,000		KSA 12-825d KSA 12-825d
	Totals	0	26,000	0	
	Adjustments* Adjusted Totals	0	26,000	0	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Issue Ketire	10.	Rate	Amount	Outstanding	Date	Date Due	20	2010	2011	
۲	Retirement	%	lssned	Jan 1,2010	Interest	Principal	Interest	Principal	Interest	Principal
_		4.5-5.4	140,000	75,000	3/1 9/1	1/6	3,968	10,000	3,453	10,000
12/15/2004   12/1/2021		2.3-4.5	431,267	385,000	6/1.12/1	12/1	15,718	15,000	15,238	20,000
5/1/2007 9/1/2027		3.7-4.625	976,000	920,000	3/1 9/1	9/1	40,253	35,000	38,923	35,000
								l.		
_										
-				7 1 380 000			50 030	000 09	67.614	000 59
				1,000,000			27,727	000,000	2/,014	000,00
-										
	-									
				The state of the s						
	-									
			-			-				
				0			0	0	0	0
			   	265,149	3/1 9/1	3/1 9/1	6,760	12,605	6,433	12,933
	-			384,000	2/1 8/1	2/1 8/1	0	0	13,212	13,089
	:[									
	-									
				649,149			6,760	12,605	19,645	26,022
				2,029,149			669'99	72,605	77,259	91,022

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

		Term of	Interest	Total	Principal Balance	Payments	Payments
tem Purchased	Contract Date	Contract (Months)	Rate %	Financed (Beginning Principal)	As Beginning of 2010	Due 2010	Due 2011
			•				
	:						
					-		
						,	
Totals					0	0	0

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE - GENERAL

30.031

2011

_	···—		
Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Yea 2011
Unencumbered Cash Balance Jan 1	30,035		7,042
Receipts:		/	7,04.
Ad Valorem Tax	95,353	35.077	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	9,114	33,077	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax		17,082	- 61
Motor Vehicle Tax	12,794		5,81
Recreational Vehicle Tax	[77]	294	9.
16/20M Vehicle Tax	0	169	51
Gross Earning (Intangible) Tax			(
LAVTR			. (
City and County Revenue Sharing			(
Slider			(
Local Alcoholic Liquor	1,428	0	1,99
Local Sales Tax	64,650	57,000	57.00
Franchise Tax	15,448	15,500	15,500
	642	1,000	1,000
Building Permits	19,926	18,000	
Municipal Court	19,920	18,000	18,000
<u>_</u>			
In Lieu of Tax (IRB)			<del></del>
Interest on Idle Funds	520	600	600
	1,990	1,000	
Miscellaneous	1,990	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	222,042	145,722	101,059
Resources Available:	252,077	247,442	108,10
Expenditures:	1		
Salaries & Wages	31,113	32,000	32,000
Employee Benefits	8,586	5,200	5,200
Law Enforcement	19,209	25,000	25,000
	5.129	7,800	
Municipal Court			7,800
Offices Supplies and Expense	7,633	6,000	6,000
Liability Insurance and Employee Bonds	18,081	5,000	5,000
General Maintenance	2,679	500	500
Utilities	13,908	17,500	17.500
Professional Fees	22,615	0	
Memberships and Subscriptions	1,217	1,000	1,000
	1,941	0	. 1,000
Miscellaneous Commodities		100,000	01.05/
Bond and Interest Payments	0		81,250
Engineering and Other Consulting	0	12,000	12,000
Volunteer Fire Department	1,987	16,400	16,400
Street Lighting	339	0	(
EMS and EMS Training	0	0	(
Personnel Training	3,986	2,000	2,000
oan Repayments	2,385	0	
County Code Remittance	580		
Jounty Code Reinfitance	500	V	
	<del></del>		
		·	
Neighborhood Revitalization Rebate			····
Miscellaneous	8,969	10,000	900,01
Does miscellancous exceed 10% of Total Expenditures			
Total Expenditures	150,357	240,400	221,650
Jnencumbered Cash Balance Dec 31	101,720		xxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 240,400	240,400	Non-Appr Bal	, *
ZGOMZOTO BUOYEL AUDIOLITY AUTOUIT: ZZ <del>AGATO</del>		ւտո-արիւ ուպ	
/ 3	240,400	Tot Evn/Non Ann Dal	ጎጎ፣ ረድ፣
	240,400	Tot Exp/Non-Appr Bal	
		Tax Required	113,549
	De		221,650 113,549 12,388 125,937

## FUND PAGE

Adopted Budget	Prior Year			Proposed Budget Year
Debt Service	200		2010	2011
Unencumbered Cash Balance Jan 1	<u> </u>	. 0	0	0
Receipts:				-
Ad Valorem Tax	<u> </u>	8,322		XXXXXXXXXXXXXXXXX
Delinquent Tax		2,448	0	
Motor Vehicle Tax		4,821	1,491	13,535
Recreational Vehicle Tax		77	26	
16/20M Vehicle Tax			15	135
Slider				0
	<del></del>	~		
Special Assessments		63,183	15,000	122,614
Government Grant Loan		61,531	5,000	
· · · · · · · · · · · · · · · · · · ·		01,551	0	
				0
Transfer From Water			25,000	·
Transfer From Sewer			1,000	0
				-
In Lieu of Tax (IRB)				
Interest on Idle Funds				
Miscellancous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts	· · · · · · · · · · · · · · · · · · ·	140,382	124,206	136,500
Resources Available:		140,382	124,206	
		140,502	124,200	130,300
Expenditures:		77.000	70 000	(5.000
Principal		77,000	60,000	
Interest		63,376	59,939	
Commission		6	10	10
Cash Basis Reserve		0	4,257	20,000
Loan Repayment		0	0	0
				· · · · · · · · · · · · · · · · · · ·
			·	
	·			
		~		
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
		140,382	124,206	142,624
Total Expenditures				
Total Expenditures		0	0	XXXXXXXXXXXXXXXXXXXX
Total Expenditures Unencumbered Cash Baiance Dec 31	239.949	0		XXXXXXXXXXXXXXXXXXXX
Total Expenditures	239,949	0	Non-Appr Bal	
Total Expenditures Unencumbered Cash Baiance Dec 31	239,949	0	Non-Appr Bal Tot Exp/Non-Appr Bal	142,624
Total Expenditures Unencumbered Cash Baiance Dec 31	239,949	<u>.                                    </u>	Non-Appr Bal	142,624 6,124 668

Page No. 8

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

10.15.1	D 3/ 4 / 1	C V Col	D D . L V
Adopted Budget	Prior Year Actual		Proposed Budget Year
Special Highway	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,921	14,518	9,788
Receipts:			
State of Kansas Gas Tax	12,822	13,710	
County Transfers Gas	6,050	6,560	6,540
	<u> </u>		
		·	
	<u> </u>		
Interest on Idle Funds		·	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts		<u> </u>	· · · · · · · · · · · · · · · · · · ·
Total Receipts	18,872	20,270	20,460
Resources Available:	31,793	34,788	30,248
Expenditures:			
Salaries and Wages	8,401	8,900	8,900
Employee Benefits	1,186	2,000	2,000
Materials and Supplies	4,049	5,000	5,000
Capital Outlay	0	5,000	5,000
Street Lighting	2,267	1,600	1,600
Utilities	1,372	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	17,275	25,000	
Unencumbered Cash Balance Dec 31	14,518	9,788	5,248
2009/2010 Budget Authority Amount:	25,500	25,500	

Adopted Budget	Prior Year Actual		Proposed Budget Year
Water Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	61,223	79,451	33,851
Receipts:			
User Fees	93,445	120,000	120,000
Water Taps	2,350	0	0
Interest on Idle Funds	. 0	0	0
Miscellancous	<u> </u>	·	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	95,795		120,000
Resources Available:	157,018	199,451	153,851
Expenditures:			
Salaries & Wages	46,633		48,600
Employee Benefits	7,268		10,000
Utilities	3,543	5,000	5,000
Repairs	1,097	15,000	7,500
Water Purchase	8,461	18,000	15,000
Materials and Supplies	7,115		10,000
Loan Repayments	1,484		27,000
Franchise Fees	0	5,000	0
Sales Tax	1,406	3,000	3,000
Capital Outlay/Equipment	. 0		1,000
Annual Audit	0	1,000	1,000
Transfer To Bond and Interest	0	25,000	. 0
Miscellaneous	560	1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	77,567	165,600	129,100
Unencumbered Cash Balance Dec 31 2009/2010 Budget Authority Amount:	79,451 165,600	33,851 165,600	24,751

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Sewer Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	99,021	74,164	40,892
Receipts:			
User Fees	34,592	40,000	40,000
Delinquency Pees	1.095	150	150
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,687	40,150	
Resources Available:	134,708	114,314	81,042
Expenditures:			
Salaries & Wages	26,141	27,000	27.000
Employee Benefits	3.955	4,100	4.100
Materials and Supplies	3,548	5.000	5,000
Utilities	2,047	2,000	2,000
Transfer To Bond And Interest	0	1,000	1.000
Contract Maintenance	5.488	11,500	11,500
Annual Audit	0	2,000	2.000
Loan Repayments	19,365	19.822	19.822
Miscellancous		1,000	1,000
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	60,544	73,422	73,422
Unencumbered Cash Balance Dec 31	74,164	40,892	7,620

2009/2010 Budget Authority Amount:

73,422

73,422

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Solid Waste Utility	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,935	14,477	14,477
Receipts:			
User Fees	31,639	33.200	33,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	31,639	33,200	33,200
Resources Available:	44,574	47,677	47,677
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Contractual Services	29,912	33,200	_ 33,200
Commodities	185		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	30,097	33,200	33,200
Unencumbered Cash Balance Dec 31	14,477	14,477	14,477

2009/2010 Budget Authority Amount:

33,200

33,200

NON-BUDGETED FUNDS (Only the actual budget year for 2009 is to be shown)

	-	-			er me acma omigi	of made	(our) the uction outget year for 2007 is to be shown	61.				
Capital Projects	Non-Budgered F	nuds	(2) Frank Momen		(2) Eurad Massace		(A) Eurod Mosso.		(5) Eund Mome			
Grant         Capital Projects         Memorial         Capital Improvement Reserved         Total Improved         To	(1) Fund Name:		(2) rund Name:		(5) rund Mame.		(4) rund wante:		(3) rund tvanne:			
147.018   Cash Balance Int   7,882   Cash Balance Int   1,105   Cash Bala	Government Gra	int	Capital Projects		Memorial		Capital Improvem	ent Reser	Equipment Reserv	/e		
147.018   Cash Balance Ian   7,887   Cash Balance Ian   1,105   Cash Balance Ian   4,727   Cash Balance Ian   6,490   167,222     2.28	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Facetypes   Receiples   Receiples   Receiples   Receiples   Receiples   Receiples   Receiples   Receiples   1.190	Cash Balance Jan 1	147,018	Cash Balance Jan 1	7,882	Cash Balance Jan 1	1,105	Cash Balance Jan 1	4,727	Cash Balance Jan 1	6,490	167,222	
6,111   Grant Pocceds	Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
11   11   11   11   11   11   11   1	Repayments	111'9	Grant Proceeds	48,675								
Columbrances   1,196   Columbrances   287,277   Columbrance   287,277   Columbranc	Interest	228	Interest	11	Interest	1						
Enerunthameces   287,277			Other Receipts	1,196								
Fig. 23   Total Receipts   Say 189   Total Receipts   Total Expenditures:   Ex			Encumbrances	287,277								
6.339         Total Receipts         337,189         Total Receipts         1 Total Receipts         0         Total Receipts         0         343,529           101,531         Construction Costs         346,719         Resources Available: Li 106         Resources Available: Resources Available: Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Resources Available: Resource						!				:		
6,339         Total Receipts         337,189         Total Receipts         1         Total Receipts         0         Total Receipts         0         343,529           153,357         Resources Available: Spenditures: Expenditures: Expenditures: Balance Dec 31         Expenditures: Exp												
6,339         Total Receipts         357,189         Total Receipts         1         Total Receipts         0         Total Receipts         0         343,529           155,357         Resources Available: Expenditures: Expend												
6,339         Total Receipts         337,189         Total Receipts         0         Total Receipts         0         343,529           153,357         Resources Available: Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:         Expenditures:           101,531         Construction Costs         340,719         Expenditures:         Expenditures:         Expenditures:           101,531         Construction Costs         340,719         Expenditures:         Expenditures:         Expenditures:           101,531         Construction Costs         340,719         Expenditures:         Expenditures:         Expenditures:           101,531         Total Expenditures         0         Total Expenditures:         0         442,230           51,826         Cash Balance Dec 31         4,352         Cush Balance Dec 31         6,490         51,90           6,490         Fig.801         Fig.801         Fig.801         Fig.801         Fig.801						i I				!	ļ	
153,357   Resources Available:	Total Receipts	6:339	Total Receipts	337,189	'Fotal Receipts	1	Total Receipts	0	Total Receipts	0	343,529	
Factor   Expenditures:   Exp	Resources Available:	153,357	Resources Available:	345,071	Resources Available:	1,106	Resources Available:	4,727	Resources Available:	6,490	510,751	
101,531   Construction Costs   340,719	Expenditures:		Expenditures:	i	Expenditures:		Expenditures:		Expenditures;			
101,531   Total Expenditures   340719   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   442,250     51,826   Cash Balance Dec 31   4,352   Cash Balance Dec 31   1,106   Cash Balance Dec 31   6,490   68,501	Loan Advances	165,101	Construction Costs	340,719								
101,531   Total Expenditures   340719   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   442,250     51,826   Cash Balance Dec 31   4,352   Cash Balance Dec 31   1,106   Cash Balance Dec 31   4,727   Cash Balance Dec 31   6,490   68,501	:			1								
101,531   Total Expenditures   340719   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   442,250     51,826   Cash Balance Dec 31   4,352   Cash Balance Dec 31   1,106   Cash Balance Dec 31   4,727   Cash Balance Dec 31   6,490   68,501     68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,5				1								
101,531   Total Expenditures   340719   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   442,250     51,826   Cash Balance Dec 31   4,352   Cash Balance Dec 31   1,106   Cash Balance Dec 31   4,727   Cash Balance Dec 31   6,490   68,501     68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,5												
101,531   Total Expenditures   340719   Total Expenditures   0   Total Expenditures   0   Total Expenditures   0   442,250     51,826   Cash Balance Dec 31   4,352   Cash Balance Dec 31   1,106   Cash Balance Dec 31   4,727   Cash Balance Dec 31   6,490   68,501     68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,501   68,5												
101,531         Total Expenditures         3.40719         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         442,250           51,826         Cash Balance Dec 31         4,352         Cash Balance Dec 31         1,106         Cash Balance Dec 31         4,727         Cash Balance Dec 31         6,490         68,501           68,501         68,501												
101,531         Total Expenditures         340719         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         444,250           51,826         Cash Balance Dec 31         4,352         Cnsh Balance Dec 31         1,106         Cash Balance Dec 31         4,727         Cash Balance Dec 31         6,490         68,501           68,501         68,501												
101,531         Total Expenditures         340719         Total Expenditures         0         Total Expenditures         0         Total Expenditures         0         442,250           51,826         Cash Balance Dec 31         4,352         Cash Balance Dec 31         1,106         Cash Balance Dec 31         6,490         68,501           68,501         68,501												
51,826         Cash Balance Dec 31         4,352         Cash Balance Dec 31         1,106         Cash Balance Dec 31         4,727         Cash Balance Dec 31         6,490         68,501           68,501         68,501         68,501         68,501         68,501         68,501         68,501	Total Expenditures	101,531	Total Expenditures	340719	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	442,250	,
	Cash Balance Dec 31	51,826	Cash Balance Dec 31	4,352	Cash Balance Dec 31	1,106	Cash Balance Dec 31	4,727	Cash Balance Dec 31	6,490	68,501	*
			1		1		1		1		68,501	*

\*\* Note: These two block figures should agree.

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